

LAREDO COLLEGE
 INVESTMENT REPORT BY FUND
 FOR THE MONTH ENDED FEBRUARY 28, 2023

DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 2/28/2023	%	MARKET VALUE 2/28/2023	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	3.75%	70,082.771	100.0%	70,082.771	100.0%
TOTAL GENERAL OPERATIONS FUND			70,082.771	100.0%	70,082.771	100.0%
PLANT FUND						
MONEY MARKET	N/A	3.75%	17,077.856	100.0%	17,077.856	100.0%
TOTAL PLANT FUNDS			17,077.856	100.0%	17,077.856	100.0%
AGENCY & RESTRICTED FUNDS						
MONEY MARKET	N/A	3.75%	9,659.548	100.0%	9,659.548	100.0%
TOTAL AGENCY & RESTRICTED FUNDS			9,659.548	100.0%	9,659.548	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	3.75%	201.472	100.0%	201.472	100.0%
TOTAL ENDOWMENT FUND			201.472	100.0%	201.472	100.0%
LBV FUND						
MONEY MARKET	N/A	3.75%	309.909	100.0%	309.909	100.0%
TOTAL LBV FUND			309.909	100.0%	309.909	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE I						
MONEY MARKET	N/A	3.75%	44.684	100.0%	44.684	100.0%
TOTAL REVENUE BOND PROCEEDS			44.684	100.0%	44.684	100.0%
FACILITIES MASTER PLAN - REVENUE BONDS - PHASE II						
MONEY MARKET	N/A	3.75%	115.921	14.7%	115.921	14.7%
MONEY MARKET - PNC	N/A	2.30%	674.260	85.3%	674.260	85.3%
TOTAL REVENUE BOND PROCEEDS			790.181	100.0%	790.181	100.0%
FACILITIES MASTER PLAN - MAINTENANCE TAX NOTE - PHASE II						
MONEY MARKET	N/A	3.75%	1,847.966	100.0%	1,847.966	100.0%
MONEY MARKET - PNC	N/A	0.00%	(461)	0.0%	(461)	0.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			1,847.505	100.0%	1,847.505	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - PHASE III						
MONEY MARKET	N/A	3.76%	14,253.606	100.0%	14,253.606	100.0%
TOTAL DEBT SERVICES PROCEEDS			14,253.606	100.0%	14,253.606	100.0%
GRAND TOTAL			114,267.532		114,267.532	

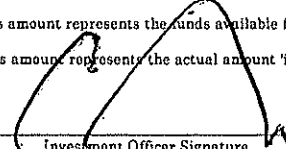
ACCOUNT NAME	BOOK BALANCE	MARKET VALUE
<i>INVESTMENT POOL ACCOUNTS</i>		
LONESTAR	4.76%	3,814.536
FIT	4.77%	15,432.437
TOTAL INVESTMENT POOL FUNDS		19,246.973

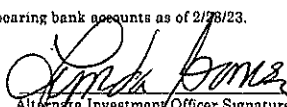
ACCOUNT NAME	BOOK BALANCE	MARKET VALUE
<i>US TREASURY NOTES</i>		
TIB	3.01%	3,390.800
TOTAL INVESTMENT POOL FUNDS		3,390.800

<i>Money Market Accounts</i>		
GENERAL OPERATING	37,899.149	38,249.290
RESTRICTED	5,617.181	5,753.526
PLANT	12,423.433	14,745.352
AGENCY	77.760	82.200
PAYROLL	128.636	142.483
DEBT SERVICE	4,548.830	4,548.830
SCHOLARSHIP	3,964.607	3,962.907
ENDOWMENT	201.472	200.002
WEB RECEIPTS	30,461.618	30,446.051
SICK LEAVE	1,431.982	1,431.982
HISTORICAL CHAPEL	105.593	105.593
FACILITIES MASTER PLAN - REVENUE BONDS	44.684	44.684
FACILITIES MASTER PLAN - TAX NOTES PH II	1,847.966	1,847.966
FACILITIES MASTER PLAN - REVENUE BONDS PH II	115.921	115.921
FACILITIES MASTER PLAN - TAX NOTES PNC PH II	(461)	(461)
FACILITIES MASTER PLAN - REVENUE BONDS PNC PH II	674.260	674.260
FACILITIES MASTER PLAN - DEBT SERVICES PH III	14,253.606	14,253.606
LBV FUND	309.909	309.910
LC CARDS	161.386	161.386
	<u>114,267.532</u>	<u>117,075.488</u>
	<u>114,267.532</u>	<u>** 117,075.488</u>

* Note: This amount represents the funds available for operations per the reconciled book balance as of 2/28/23.

** Note: This amount represents the actual amount 'invested' in various interest bearing bank accounts as of 2/28/23.


 Investment Officer Signature
 Mr. Cesar E. Vela,
 Vice President of Finance


 Alternate Investment Officer Signature
 Ms. Lynda M. Gomez,
 Director of Accounting